

SUE HALEVY  
DEBTOR IN POSSESSION  
CH11 CASE #24-12076 (CCA)  
257 S LINDEN DR  
BEVERLY HILLS CA 90212-3704

**Questions?**

Available by phone 24 hours a day, 7 days a week:  
We accept all relay calls, including 711  
**1-800-742-4932**  
*En español: 1-877-727-2932*

Online: [wellsfargo.com](https://wellsfargo.com)  
  
Write: Wells Fargo Bank, N.A. (114)  
P.O. Box 6995  
Portland, OR 97228-6995

**You and Wells Fargo**  
Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

**Account options**  
*A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com](https://wellsfargo.com) or call the number above if you have questions or if you would like to add new services.*

- |                    |                                     |                       |                                     |
|--------------------|-------------------------------------|-----------------------|-------------------------------------|
| Online Banking     | <input checked="" type="checkbox"/> | Direct Deposit        | <input checked="" type="checkbox"/> |
| Online Bill Pay    | <input checked="" type="checkbox"/> | Auto Transfer/Payment | <input type="checkbox"/>            |
| Online Statements  | <input checked="" type="checkbox"/> | Overdraft Protection  | <input type="checkbox"/>            |
| Mobile Banking     | <input checked="" type="checkbox"/> | Debit Card            |                                     |
| My Spending Report | <input checked="" type="checkbox"/> | Overdraft Service     | <input type="checkbox"/>            |

**Statement period activity summary**

Beginning balance on 7/1	\$43,854.58
Deposits/Additions	8,494.57
Withdrawals/Subtractions	- 33,340.12
<b>Ending balance on 7/31</b>	<b>\$19,009.03</b>

Account number: XXXXXXXXXXXX **4484**  
**SUE HALEVY**  
**DEBTOR IN POSSESSION**  
**CH11 CASE #24-12076 (CCA)**  
*California account terms and conditions apply*  
  
For Direct Deposit use  
Routing Number (RTN): 121042882

**Overdraft Protection**  
This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/1		Blueshieldca Bill Pay 240630 20128274051 Sue Halevy		168.90	
7/1		Blueshieldca Bill Pay 240630 20132643841 Sue Halevy		498.00	43,187.68
7/5		Facts Facts 000000213549414 Sue Halevy		50.00	
7/5		First Foundation Loan Pymt 240702 0000000000000000 00000000010364500 First Foundation Bank		6,789.84	
7/5		Travelers Per Insur 240703 Bpitpi168917975 Halevydavid		814.32	35,533.52
7/9		Wire Trans Svc Charge - Sequence: 240709020357 Srf# Ow00004692739640 Trn#240709020357 Rfb# Ow00004692739640		25.00	
7/9		WT Fed#01526 Bank of America, N /Ftr/Bnf=Vig Private Lending Inc Srf# Ow00004692739640 Trn#240709020357 Rfb# Ow00004692739640		14,072.50	21,436.02
7/10		SSA Treas 310 Xxsoc Sec 0711024 xxxxx0735A SSA Sue Halevy	2,817.00		
7/10	262	Check		240.00	24,013.02
7/12		Mobile Deposit : Ref Number :011120014649	104.38		
7/12		Mobile Deposit : Ref Number :011120015409	124.19		
7/12		Mobile Deposit : Ref Number :610120012524	1,379.00		
7/12		Mobile Deposit : Ref Number :710120012896	1,495.00		
7/12		Mobile Deposit : Ref Number :810120013641	1,675.00		28,790.59
7/15		Yula Boys High Facts 000000214067870 Sue Halevy		1,500.00	27,290.59
7/16		Newrez-Shellpoin ACH Pmt 240714 0673901500 Halevy David		8,350.49	18,940.10
7/22		Purchase authorized on 07/19 Tender Greens Cent Los Angeles CA S584201750372910 Card 5292		31.02	18,909.08
7/23		Quarterly Fee Payment 240722 6Q7Bc0E76L1 Susan Halevy		250.00	18,659.08
7/24		Purchase authorized on 07/23 Tesla Insurance SE Fremont CA S304206093058311 Card 5292		410.05	18,249.03
7/29		Mobile Deposit : Ref Number :018280891475	900.00		19,149.03
7/30	263	Check		140.00	19,009.03
Ending balance on 7/31					19,009.03
Totals			\$8,494.57	\$33,340.12	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written(chchecks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
262	7/10	240.00	263	7/30	140.00

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2024 - 07/31/2024	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period		
• Minimum daily balance	\$500.00	\$18,249.03 <input type="checkbox"/>
• Total amount of qualifying electronic deposits	\$500.00	\$2,817.00 <input type="checkbox"/>
• Age of primary account owner	17 - 24	<input type="checkbox"/>
• Account is linked to a Wells Fargo Campus ATM Card or Campus Debit Card	1	0 <input type="checkbox"/>

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Monthly service fee summary (continued)

RC/RC



## IMPORTANT ACCOUNT INFORMATION

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Effective September 1, 2024, we are making changes to certain ATM and debit card fees.

1. We will no longer charge a fee for a balance inquiry at non-Wells Fargo ATMs. This \$2.50 fee is going away.
2. We will no longer charge a fee for a funds transfer at non-Wells Fargo ATMs. This \$2.50 fee is also going away.
3. The fee for a cash withdrawal transaction at non-Wells Fargo ATMs in the U.S. will increase from \$2.50 to \$3.00. U.S. includes the 50 states and the District of Columbia, as well as the U.S. territories of American Samoa, Guam, Northern Mariana Islands, Puerto Rico, U.S. Minor Outlying Islands, and U.S. Virgin Islands.

We base your account fees on the type of account you have and the services you use, so these fees may not be applicable to all customers. Other applicable fees for use of your card, and details about certain fee waivers and reimbursements, are described in the Wells Fargo Fee and Information Schedule applicable to your account.

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NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

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Effective June 1, 2024, the Classic and Premium Check Image Fee was eliminated for consumer checking accounts. For more information refer to the Consumer Account Fee and Information Schedule available at <https://www.wellsfargo.com/online-banking/consumer-account-fees>. Thank you for banking with Wells Fargo. We appreciate your business.

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This notice re-establishes that Wells Fargo has the right to conduct setoff for overdrawn deposit account balances, where applicable, and in accordance with your governing Deposit Account Agreement. When we exercise this right, we may reduce funds in any account you hold with us for purposes of paying the amount of the debt, either due or past due, that is owed to us as allowed by the laws governing your account. Our right of setoff won't apply if it would invalidate the tax-deferred status of any tax-deferred retirement account (e.g., a SEP or an IRA) you keep with us. To review a copy of your Deposit Account Agreement, including the provisions related to the right of setoff, please visit [wellsfargo.com/online-banking/consumer-account-fees/](https://wellsfargo.com/online-banking/consumer-account-fees/) or [wellsfargo.com/biz/fee-information/](https://wellsfargo.com/biz/fee-information/).

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### Other Wells Fargo Benefits

Help take control of your finances with a Wells Fargo personal loan.

Whether it's managing debt, making a large purchase, improving your home, or paying for unexpected expenses, a personal loan may be able to help. See personalized rates and payments in minutes with no impact to your credit score.

Get started at [wellsfargo.com/personalloan](https://wellsfargo.com/personalloan).

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### Other Wells Fargo Benefits

June 15 is World Elder Abuse Awareness Day, and now is a great time to learn how to help protect yourself and your loved ones from the rising risks of scams. Download a guide at [wellsfargo.com/protectelders](https://wellsfargo.com/protectelders).

